RESOLUTION 26, 2016

CITY CLER

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Parks Department Hulman Links Golf Course budget to meet current and anticipated expenditures within said Department, and;

WHEREAS, There are surplus funds in anther account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM:	#0288-0038-03-435.010 Workers' Comp	\$3,000.00	TO:	#0288-0038-03-432.01 Service Contractual	0 \$3,000.00
	#0288-0038-03-437.060 Bld/Rep/Maint	\$1,000.00		#0288-0038-03-432.01 Service Contractual	0 \$1,000.00
	#0288-0038-03-435.020 Unemployment	\$1,000.00		#0288-0038-03-432.01 Service Contractual	0 \$1,000.00
	#0288-0038-03-438-010 Rental of Equipment	\$2,500.00		#0288-0038-03-432-01 Service Contractual	0 \$2,500.00
7	TOTAL	\$7,500.00			\$7,500.00
Introduc	ed by: <i>O</i>	w Ellie	4	O. Earl Elliott, Coun	cilman
Passed in	n open Council this	ہے۔ day of _	D	icimbu	, 2016.
		MM.	Tu,	Todd, Nation,	President
ATTEST	r: Mils P	I fen d	2	Charles P. Ha	anley, City Clerk
Presente	d by me to the Mayor this _	9th	day of	December	, 2016.
	Ald	e Offe	W	Charles P. Ha	anley, City Clerk
Approve	ed by me, the Mayor, this	9It	day of	December	, 2016.
		ale a	In	Duke A.	Bennett, Mayor

ATTEST:	Charles P. Hanley, City Clerk
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REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: HULMAN LINKS GOLF COURSE

DATE:	9/23/16					
	Account #	Account Name	Amount			
FROM:	0288-0038-03-435-010	WORKERS' COMP	\$3,000.00			
TO:	0288-0038-03-432-010	SERVICE CONTRACTUAL	\$3,000.00			
FROM:	0288-0038-03-437-060	BLD/REP/MAINT	\$1,000.00			
TO:	0288-0038-03-432-010	SERVICE CONTRACTUAL	\$1,000.00			
FROM:	0288-0038-03-435-020	UNEMPLOYMENT	\$1,000.00			
TO:	0288-0038-03-432-010	SERVICE CONTRACTUAL	\$1,000.00			
FROM:	0288-0038-03-438-010	RENTAL OF EQUIPMENT	\$2,500.00			
то;	0288-0038-03-432-010	SERVICE CONTRACTUAL	\$2,500.00			
	•-ر	Total Amount to Be Transferred	\$7,500.00			
Department Hea	ad Approval: Will.	Bale: 9/-	23/16			
(Forward to Ma	yor Signatu	re				
Mayoral Appro	val:	Ole Casimita Date:	11-5-16			
(Forward to Co	ntroller Signature					
Controller Approval: Sugle O. Elle Date: 11 9 16						
(Forward to the	Legal Department)	RECEIVED				
Received by Le	ga):	Resolutio	n#26			
	Date	CITY LEGAL				
DEPARTMEN	T HEAD: Please attac	h a memorandum briefly detailing the	need for this			

resolution. Such information should include the specific services or products you intend to

purchase and the reason you have surplus funds in the specified accounts.